8191681/2023/BUDG-MAU01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Nandikotkur Municipality – Release an amount of Rs.9,77,50,000/- (Rupees Nine crore seventy seven lakh fifty thousand) as additional funds during the Financial year 2023-24 towards making payment to the Contractors / executing agencies in connection with the works taken up in Nandikotkur Municipality - Administrative sanction – Accorded.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.833 **Dated:24.11.2023.**

Read the following:

1. G.O.Rt.No.821, MA&UD Department, Dated 28.10.2022.
2. From the C&DMA, A.P., Mangalagiri, Lr.Roc.No.1618542/2022/Q1, Dated 20.10.2023.
3. G.O.Rt.No.3347, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated:22.11.2023

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ORDER:-

In the reference 1st read above, the Government, issued Administrative Sanction Orders for an amount of Rs.15.34 Crores to take up certain Developmental Works in Nandikotkur Municipality under Head of Account 2217-80-191-11-68-310-312 VN Assistance to New Municipalities / Corporation for Developmental Works, with a condition that funds will be released based on progress of works. In the reference 2nd read above, the C&DMA, A.P., Mangalagiri while forwarding the proposal of Municipal Commissioner, Nandikotkur has requested the Government to release an amount of Rs.977.50 lakhs from out of the sanctioned amount of Rs.15.34 Crores towards making payment to the Contractors /executing agencies.

2. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.9,77,50,000/- (Rupees Nine Crore Seventy Seven Lakh Fifty Thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 towards making payment to the Contractors / executing agencies in connection with the works taken up in Nandikotkur Municipality under the following HOA:

(Rs.In Lakhs)

S.No	Head of Account	Charged / Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount Re-appropriated	Total Provision in BE 2023-24	Amount already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name : Assistance to Municipalities for Development works Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer :Concerned DDO									
1	2217 80 192 11 08 310 312	V	0.00	4,027.16	0.00	4,027.16	3,049.66	977.50	0.00
		Total	**0.00**	**4,027.16**	**0.00**	**4,027.16**	**3,049.66**	**977.50**	**0.00**

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8191681/2023/BUDG-MAU01

3. Accordingly, Government hereby accord Administrative sanction for an amount of Rs.9,77,50,000/- (Rupees Nine crore seventy seven lakh fifty thousand) as additional funds during the Financial year 2023-24 towards making payment to the Contractors / executing agencies in connection with the works taken up in Nandikotkur Municipality.

4. The Commissioner & director of Municipal Administration., A.P., Guntur shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner & Director of Municipal Administration, A.P., Mangalagiri

Copy to:

The Commissioner, Nandikotlur Municipality.
The Finance (FMU, EFS&T, MA&UD, CRDA) Department.
The Pay and Accounts officer, AP, Mangalagiri.
The Director of Treasuries and Accounts, AP, Mangalagiri.
The Accountant General, AP, Vijayawada.
The PS to Spl.Chief Secretary to Government, MA&UD Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER